

SEÑORES
JUZGADO 01 CIVIL MUNICIPAL DE PUERTO TEJADA
 E. S. D.

REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS
 DEMANDANTE : BANCO MUNDO MUJER S.A
 DEMANDADO : ALBERT NELSON PAREDES ANDRADE Y OTRA
 RADICACIÓN : 2016-00123

AURA MARÍA BASTIDAS SUAREZ, mayor de edad y vecina de la ciudad de Cali, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del presente proceso, respetuosamente me permito presentar liquidación de crédito, conforme al artículo 446 del C.G.P, así:

OBLIGACION N° 2531465

LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 562.811.56
Exigibilidad

OBLIGACIÓN
N°2531465

4/03/2015

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$562.812	19.21%	28.82%	2.13%	\$12.002	Mar-15
\$562.812	19.37%	29.06%	2.15%	\$12.091	Abr-15
\$562.812	19.37%	29.06%	2.15%	\$12.091	May-15
\$562.812	19.37%	29.06%	2.15%	\$12.091	Jun-15
\$562.812	19.26%	28.89%	2.14%	\$12.030	Jul-15
\$562.812	19.26%	28.89%	2.14%	\$12.030	Ago-15
\$562.812	19.26%	28.89%	2.14%	\$12.030	Sept-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Oct-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Nov-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Dic-15
\$562.812	19.68%	29.52%	2.18%	\$12.263	Ene-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Feb-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Mar-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Abr-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	May-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Jun-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Jul-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Ago-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Sept-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Oct-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Nov-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Dic-16
\$562.812	22.34%	33.51%	2.44%	\$13.719	Ene-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II
 PBX (57-2)347 22 29 Móvil: 313 744 3618 – E mail: info@gcaltlda.com.co,
 abastidas@gcaltlda.com.co
 Santiago de Cali- Valle del Cauca- Colombia

JUZGADO CIVIL MUNICIPAL
PUERTO TEJADA - CAUCA
 Recibido por: *Johanna*
 Fecha: **ENE 10-14-21.**
 Hora: _____



Nos expresamos
con Resultados

\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Ago-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17
\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.16%	2.29%	\$12.865	Dic-17
\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18
\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18
\$562.812	20.28%	30.42%	2.24%	\$12.595	Jun-18
\$562.812	20.03%	30.05%	2.21%	\$12.457	Jul-18
\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
\$562.812	19.81%	29.72%	2.19%	\$12.335	Sept-18
\$562.812	19.63%	29.45%	2.17%	\$12.236	Oct-18
\$562.812	19.49%	29.24%	2.16%	\$12.158	Nov-18
\$562.812	19.40%	29.10%	2.15%	\$12.108	Dic-18
\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
\$562.812	19.37%	29.06%	2.15%	\$12.091	Mar-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Abr-19
\$562.812	19.34%	29.01%	2.15%	\$12.074	May-19
\$562.812	19.30%	28.95%	2.14%	\$12.052	Jun-19
\$562.812	19.28%	28.92%	2.14%	\$12.041	Jul-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Ago-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Sept-19
\$562.812	19.10%	28.65%	2.12%	\$11.940	Oct-19
\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20
\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
\$562.812	18.69%	28.04%	2.08%	\$11.711	Abr-20
\$562.812	18.19%	27.29%	2.03%	\$11.430	May-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
\$562.812	18.29%	27.44%	2.04%	\$11.486	Ago-20
\$562.812	18.35%	27.53%	2.05%	\$11.520	Sept-20
\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20
TOTAL				\$859.229	

RESUMEN DE LIQUIDACION DE CREDITO

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II
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Santiago de Cali- Valle del Cauca- Colombia

Capital Adeudado	\$562.812
Total intereses moratorios	\$859.229
TOTAL LIQUIDACIÓN DE CREDITO	\$1.422.040

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 562.811.56
Exigibilidad

OBLIGACIÓN
N°2531465

4/04/2015

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
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\$562.812	19.37%	29.06%	2.15%	\$12.091	May-15
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\$562.812	19.68%	29.52%	2.18%	\$12.263	Feb-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Mar-16
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\$562.812	20.54%	30.81%	2.26%	\$12.738	May-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Jun-16
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\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Ago-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17
\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.16%	2.29%	\$12.865	Dic-17
\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18

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\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18
\$562.812	20.28%	30.42%	2.24%	\$12.595	Jun-18
\$562.812	20.03%	30.05%	2.21%	\$12.457	Jul-18
\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
\$562.812	19.81%	29.72%	2.19%	\$12.335	Sept-18
\$562.812	19.63%	29.45%	2.17%	\$12.236	Oct-18
\$562.812	19.49%	29.24%	2.16%	\$12.158	Nov-18
\$562.812	19.40%	29.10%	2.15%	\$12.108	Dic-18
\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
\$562.812	19.37%	29.06%	2.15%	\$12.091	Mar-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Abr-19
\$562.812	19.34%	29.01%	2.15%	\$12.074	May-19
\$562.812	19.30%	28.95%	2.14%	\$12.052	Jun-19
\$562.812	19.28%	28.92%	2.14%	\$12.041	Jul-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Ago-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Sept-19
\$562.812	19.10%	28.65%	2.12%	\$11.940	Oct-19
\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20
\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
\$562.812	18.69%	28.04%	2.08%	\$11.711	Abr-20
\$562.812	18.19%	27.29%	2.03%	\$11.430	May-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
\$562.812	18.29%	27.44%	2.04%	\$11.486	Ago-20
\$562.812	18.35%	27.53%	2.05%	\$11.520	Sept-20
\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20
TOTAL				\$847.227	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$562.812
Total intereses moratorios	\$847.227
TOTAL LIQUIDACIÓN DE CREDITO	\$1.410.038

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 562.811.56
Exigibilidad

OBLIGACIÓN
N°2531465

4/05/2015

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$562.812	19.37%	29.06%	2.15%	\$12.091	May-15

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\$562.812	19.37%	29.06%	2.15%	\$12.091	Jun-15
\$562.812	19.26%	28.89%	2.14%	\$12.030	Jul-15
\$562.812	19.26%	28.89%	2.14%	\$12.030	Ago-15
\$562.812	19.26%	28.89%	2.14%	\$12.030	Sept-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Oct-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Nov-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Dic-15
\$562.812	19.68%	29.52%	2.18%	\$12.263	Ene-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Feb-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Mar-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Abr-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	May-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Jun-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Jul-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Ago-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Sept-16
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\$562.812	21.99%	32.99%	2.40%	\$13.530	Nov-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Dic-16
\$562.812	22.34%	33.51%	2.44%	\$13.719	Ene-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Ago-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17
\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.16%	2.29%	\$12.865	Dic-17
\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18
\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18
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\$562.812	20.03%	30.05%	2.21%	\$12.457	Jul-18
\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
\$562.812	19.81%	29.72%	2.19%	\$12.335	Sept-18
\$562.812	19.63%	29.45%	2.17%	\$12.236	Oct-18
\$562.812	19.49%	29.24%	2.16%	\$12.158	Nov-18
\$562.812	19.40%	29.10%	2.15%	\$12.108	Dic-18
\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
\$562.812	19.37%	29.06%	2.15%	\$12.091	Mar-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Abr-19
\$562.812	19.34%	29.01%	2.15%	\$12.074	May-19
\$562.812	19.30%	28.95%	2.14%	\$12.052	Jun-19

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\$562.812	19.32%	28.98%	2.14%	\$12.063	Ago-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Sept-19
\$562.812	19.10%	28.65%	2.12%	\$11.940	Oct-19
\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20
\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
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\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
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\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20
TOTAL				\$835.136	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$562.812
Total intereses moratorios	\$835.136
TOTAL LIQUIDACIÓN DE CREDITO	\$1.397.947

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 562.811.56
Exigibilidad

**OBLIGACIÓN
N°2531465**

4/06/2015

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
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\$562.812	21.34%	32.01%	2.34%	\$13.177	Ago-16

\$562.812	21.34%	32.01%	2.34%	\$13.177	Sept-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Oct-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Nov-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Dic-16
\$562.812	22.34%	33.51%	2.44%	\$13.719	Ene-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Ago-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17
\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.16%	2.29%	\$12.865	Dic-17
\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18
\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18
\$562.812	20.28%	30.42%	2.24%	\$12.595	Jun-18
\$562.812	20.03%	30.05%	2.21%	\$12.457	Jul-18
\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
\$562.812	19.81%	29.72%	2.19%	\$12.335	Sept-18
\$562.812	19.63%	29.45%	2.17%	\$12.236	Oct-18
\$562.812	19.49%	29.24%	2.16%	\$12.158	Nov-18
\$562.812	19.40%	29.10%	2.15%	\$12.108	Dic-18
\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
\$562.812	19.37%	29.06%	2.15%	\$12.091	Mar-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Abr-19
\$562.812	19.34%	29.01%	2.15%	\$12.074	May-19
\$562.812	19.30%	28.95%	2.14%	\$12.052	Jun-19
\$562.812	19.28%	28.92%	2.14%	\$12.041	Jul-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Ago-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Sept-19
\$562.812	19.10%	28.65%	2.12%	\$11.940	Oct-19
\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20
\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
\$562.812	18.69%	28.04%	2.08%	\$11.711	Abr-20
\$562.812	18.19%	27.29%	2.03%	\$11.430	May-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
\$562.812	18.29%	27.44%	2.04%	\$11.486	Ago-20
\$562.812	18.35%	27.53%	2.05%	\$11.520	Sept-20

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II
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abastidas@gcaltda.com.co
Santiago de Cali- Valle del Cauca- Colombia



Nos expresamos
con Resultados

\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20
TOTAL				\$823.045	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$562.812
Total intereses moratorios	\$823.045
TOTAL LIQUIDACIÓN DE CREDITO	\$1.385.856

LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 562.811.56
Exigibilidad

OBLIGACIÓN
N°2531465

4/07/2015

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$562.812	19.26%	28.89%	2.14%	\$12.030	Jul-15
\$562.812	19.26%	28.89%	2.14%	\$12.030	Ago-15
\$562.812	19.26%	28.89%	2.14%	\$12.030	Sept-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Oct-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Nov-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Dic-15
\$562.812	19.68%	29.52%	2.18%	\$12.263	Ene-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Feb-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Mar-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Abr-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	May-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Jun-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Jul-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Ago-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Sept-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Oct-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Nov-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Dic-16
\$562.812	22.34%	33.51%	2.44%	\$13.719	Ene-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Ago-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17
\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.16%	2.29%	\$12.865	Dic-17

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Santiago de Cali- Valle del Cauca- Colombia

\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18
\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18
\$562.812	20.28%	30.42%	2.24%	\$12.595	Jun-18
\$562.812	20.03%	30.05%	2.21%	\$12.457	Jul-18
\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
\$562.812	19.81%	29.72%	2.19%	\$12.335	Sept-18
\$562.812	19.63%	29.45%	2.17%	\$12.236	Oct-18
\$562.812	19.49%	29.24%	2.16%	\$12.158	Nov-18
\$562.812	19.40%	29.10%	2.15%	\$12.108	Dic-18
\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
\$562.812	19.37%	29.06%	2.15%	\$12.091	Mar-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Abr-19
\$562.812	19.34%	29.01%	2.15%	\$12.074	May-19
\$562.812	19.30%	28.95%	2.14%	\$12.052	Jun-19
\$562.812	19.28%	28.92%	2.14%	\$12.041	Jul-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Ago-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Sept-19
\$562.812	19.10%	28.65%	2.12%	\$11.940	Oct-19
\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20
\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
\$562.812	18.69%	28.04%	2.08%	\$11.711	Abr-20
\$562.812	18.19%	27.29%	2.03%	\$11.430	May-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
\$562.812	18.29%	27.44%	2.04%	\$11.486	Ago-20
\$562.812	18.35%	27.53%	2.05%	\$11.520	Sept-20
\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20
TOTAL				\$810.954	

RESUMEN DE LIQUIDACION DE CREDITO

Capital Adeudado	\$562.812
Total intereses moratorios	\$810.954
TOTAL LIQUIDACIÓN DE CREDITO	\$1.373.765

LIQUIDACIÓN DE CREDITO PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 562.811.56

OBLIGACIÓN
N°2531465

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II
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abastidas@gcaltlda.com.co
Santiago de Cali- Valle del Cauca- Colombia

Exigibilidad
4/08/2015

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$562.812	19.26%	28.89%	2.14%	\$12.030	Ago-15
\$562.812	19.26%	28.89%	2.14%	\$12.030	Sept-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Oct-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Nov-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Dic-15
\$562.812	19.68%	29.52%	2.18%	\$12.263	Ene-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Feb-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Mar-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Abr-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	May-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Jun-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Jul-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Ago-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Sept-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Oct-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Nov-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Dic-16
\$562.812	22.34%	33.51%	2.44%	\$13.719	Ene-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Ago-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17
\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.16%	2.29%	\$12.865	Dic-17
\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18
\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18
\$562.812	20.28%	30.42%	2.24%	\$12.595	Jun-18
\$562.812	20.03%	30.05%	2.21%	\$12.457	Jul-18
\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
\$562.812	19.81%	29.72%	2.19%	\$12.335	Sept-18
\$562.812	19.63%	29.45%	2.17%	\$12.236	Oct-18
\$562.812	19.49%	29.24%	2.16%	\$12.158	Nov-18
\$562.812	19.40%	29.10%	2.15%	\$12.108	Dic-18
\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
\$562.812	19.37%	29.06%	2.15%	\$12.091	Mar-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Abr-19
\$562.812	19.34%	29.01%	2.15%	\$12.074	May-19

\$562.812	19.30%	28.95%	2.14%	\$12.052	Jun-19
\$562.812	19.28%	28.92%	2.14%	\$12.041	Jul-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Ago-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Sept-19
\$562.812	19.10%	28.65%	2.12%	\$11.940	Oct-19
\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20
\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
\$562.812	18.69%	28.04%	2.08%	\$11.711	Abr-20
\$562.812	18.19%	27.29%	2.03%	\$11.430	May-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
\$562.812	18.29%	27.44%	2.04%	\$11.486	Ago-20
\$562.812	18.35%	27.53%	2.05%	\$11.520	Sept-20
\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20
TOTAL				\$798.924	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$562.812
Total intereses moratorios	\$798.924
TOTAL LIQUIDACIÓN DE CREDITO	\$1.361.736

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 562.811.56
Exigibilidad

OBLIGACIÓN
N°2531465

4/09/2015

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$562.812	19.26%	28.89%	2.14%	\$12.030	Sept-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Oct-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Nov-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Dic-15
\$562.812	19.68%	29.52%	2.18%	\$12.263	Ene-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Feb-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Mar-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Abr-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	May-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Jun-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Jul-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Ago-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Sept-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Oct-16

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Nos expresamos
con Resultados

\$562.812	21.99%	32.99%	2.40%	\$13.530	Nov-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Dic-16
\$562.812	22.34%	33.51%	2.44%	\$13.719	Ene-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
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\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17
\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.16%	2.29%	\$12.865	Dic-17
\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18
\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18
\$562.812	20.28%	30.42%	2.24%	\$12.595	Jun-18
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\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
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\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
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\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20
\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
\$562.812	18.69%	28.04%	2.08%	\$11.711	Abr-20
\$562.812	18.19%	27.29%	2.03%	\$11.430	May-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
\$562.812	18.29%	27.44%	2.04%	\$11.486	Ago-20
\$562.812	18.35%	27.53%	2.05%	\$11.520	Sept-20
\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20

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Santiago de Cali- Valle del Cauca- Colombia

TOTAL	\$786.894
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RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$562.812
Total intereses moratorios	\$786.894
TOTAL LIQUIDACIÓN DE CREDITO	\$1.349.706

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 562.811.56
Exigibilidad

OBLIGACIÓN
N°2531465

4/10/2015

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$562.812	19.33%	29.00%	2.14%	\$12.069	Oct-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Nov-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Dic-15
\$562.812	19.68%	29.52%	2.18%	\$12.263	Ene-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Feb-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Mar-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Abr-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	May-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Jun-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Jul-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Ago-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Sept-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Oct-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Nov-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Dic-16
\$562.812	22.34%	33.51%	2.44%	\$13.719	Ene-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Ago-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17
\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.16%	2.29%	\$12.865	Dic-17
\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18
\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18

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Santiago de Cali- Valle del Cauca- Colombia

\$562.812	20.28%	30.42%	2.24%	\$12.595	Jun-18
\$562.812	20.03%	30.05%	2.21%	\$12.457	Jul-18
\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
\$562.812	19.81%	29.72%	2.19%	\$12.335	Sept-18
\$562.812	19.63%	29.45%	2.17%	\$12.236	Oct-18
\$562.812	19.49%	29.24%	2.16%	\$12.158	Nov-18
\$562.812	19.40%	29.10%	2.15%	\$12.108	Dic-18
\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
\$562.812	19.37%	29.06%	2.15%	\$12.091	Mar-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Abr-19
\$562.812	19.34%	29.01%	2.15%	\$12.074	May-19
\$562.812	19.30%	28.95%	2.14%	\$12.052	Jun-19
\$562.812	19.28%	28.92%	2.14%	\$12.041	Jul-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Ago-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Sept-19
\$562.812	19.10%	28.65%	2.12%	\$11.940	Oct-19
\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20
\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
\$562.812	18.69%	28.04%	2.08%	\$11.711	Abr-20
\$562.812	18.19%	27.29%	2.03%	\$11.430	May-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
\$562.812	18.29%	27.44%	2.04%	\$11.486	Ago-20
\$562.812	18.35%	27.53%	2.05%	\$11.520	Sept-20
\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20
TOTAL				\$774.865	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$562.812
Total intereses moratorios	\$774.865
TOTAL LIQUIDACIÓN DE CREDITO	\$1.337.676

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 562.811.56
Exigibilidad

**OBLIGACIÓN
 N°2531465**

4/11/2015

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$562.812	19.33%	29.00%	2.14%	\$12.069	Nov-15
\$562.812	19.33%	29.00%	2.14%	\$12.069	Dic-15

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 abastidas@gcaltlda.com.co
 Santiago de Cali- Valle del Cauca- Colombia

\$562.812	19.68%	29.52%	2.18%	\$12.263	Ene-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Feb-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Mar-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Abr-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	May-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Jun-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Jul-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Ago-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Sept-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Oct-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Nov-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Dic-16
\$562.812	22.34%	33.51%	2.44%	\$13.719	Ene-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Ago-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17
\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.16%	2.29%	\$12.865	Dic-17
\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18
\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18
\$562.812	20.28%	30.42%	2.24%	\$12.595	Jun-18
\$562.812	20.03%	30.05%	2.21%	\$12.457	Jul-18
\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
\$562.812	19.81%	29.72%	2.19%	\$12.335	Sept-18
\$562.812	19.63%	29.45%	2.17%	\$12.236	Oct-18
\$562.812	19.49%	29.24%	2.16%	\$12.158	Nov-18
\$562.812	19.40%	29.10%	2.15%	\$12.108	Dic-18
\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
\$562.812	19.37%	29.06%	2.15%	\$12.091	Mar-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Abr-19
\$562.812	19.34%	29.01%	2.15%	\$12.074	May-19
\$562.812	19.30%	28.95%	2.14%	\$12.052	Jun-19
\$562.812	19.28%	28.92%	2.14%	\$12.041	Jul-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Ago-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Sept-19
\$562.812	19.10%	28.65%	2.12%	\$11.940	Oct-19
\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20

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Nos expresamos
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\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
\$562.812	18.69%	28.04%	2.08%	\$11.711	Abr-20
\$562.812	18.19%	27.29%	2.03%	\$11.430	May-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
\$562.812	18.29%	27.44%	2.04%	\$11.486	Ago-20
\$562.812	18.35%	27.53%	2.05%	\$11.520	Sept-20
\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20
TOTAL				\$762.796	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$562.812
Total intereses moratorios	\$762.796
TOTAL LIQUIDACIÓN DE CREDITO	\$1.325.607

LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 562.811.56
Exigibilidad

OBLIGACIÓN
N°2531465

4/12/2015

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$562.812	19.33%	29.00%	2.14%	\$12.069	Dic-15
\$562.812	19.68%	29.52%	2.18%	\$12.263	Ene-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Feb-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Mar-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Abr-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	May-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Jun-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Jul-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Ago-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Sept-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Oct-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Nov-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Dic-16
\$562.812	22.34%	33.51%	2.44%	\$13.719	Ene-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Ago-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17

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\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.16%	2.29%	\$12.865	Dic-17
\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18
\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18
\$562.812	20.28%	30.42%	2.24%	\$12.595	Jun-18
\$562.812	20.03%	30.05%	2.21%	\$12.457	Jul-18
\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
\$562.812	19.81%	29.72%	2.19%	\$12.335	Sept-18
\$562.812	19.63%	29.45%	2.17%	\$12.236	Oct-18
\$562.812	19.49%	29.24%	2.16%	\$12.158	Nov-18
\$562.812	19.40%	29.10%	2.15%	\$12.108	Dic-18
\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
\$562.812	19.37%	29.06%	2.15%	\$12.091	Mar-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Abr-19
\$562.812	19.34%	29.01%	2.15%	\$12.074	May-19
\$562.812	19.30%	28.95%	2.14%	\$12.052	Jun-19
\$562.812	19.28%	28.92%	2.14%	\$12.041	Jul-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Ago-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Sept-19
\$562.812	19.10%	28.65%	2.12%	\$11.940	Oct-19
\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20
\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
\$562.812	18.69%	28.04%	2.08%	\$11.711	Abr-20
\$562.812	18.19%	27.29%	2.03%	\$11.430	May-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
\$562.812	18.29%	27.44%	2.04%	\$11.486	Ago-20
\$562.812	18.35%	27.53%	2.05%	\$11.520	Sept-20
\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20
TOTAL				\$750.727	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$562.812
Total intereses moratorios	\$750.727
TOTAL LIQUIDACIÓN DE CREDITO	\$1.313.539

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

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Santiago de Cali- Valle del Cauca- Colombia



Nos expresamos
con Resultados

\$
Capital 562.811.56
Exigibilidad

OBLIGACIÓN
N°2531465

4/01/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$562.812	19.68%	29.52%	2.18%	\$12.263	Ene-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Feb-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Mar-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Abr-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	May-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Jun-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Jul-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Ago-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Sept-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Oct-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Nov-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Dic-16
\$562.812	22.34%	33.51%	2.44%	\$13.719	Ene-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Ago-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17
\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.16%	2.29%	\$12.865	Dic-17
\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18
\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18
\$562.812	20.28%	30.42%	2.24%	\$12.595	Jun-18
\$562.812	20.03%	30.05%	2.21%	\$12.457	Jul-18
\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
\$562.812	19.81%	29.72%	2.19%	\$12.335	Sept-18
\$562.812	19.63%	29.45%	2.17%	\$12.236	Oct-18
\$562.812	19.49%	29.24%	2.16%	\$12.158	Nov-18
\$562.812	19.40%	29.10%	2.15%	\$12.108	Dic-18
\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
\$562.812	19.37%	29.06%	2.15%	\$12.091	Mar-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Abr-19
\$562.812	19.34%	29.01%	2.15%	\$12.074	May-19
\$562.812	19.30%	28.95%	2.14%	\$12.052	Jun-19
\$562.812	19.28%	28.92%	2.14%	\$12.041	Jul-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Ago-19

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Santiago de Cali- Valle del Cauca- Colombia

\$562.812	19.32%	28.98%	2.14%	\$12.063	Sept-19
\$562.812	19.10%	28.65%	2.12%	\$11.940	Oct-19
\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20
\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
\$562.812	18.69%	28.04%	2.08%	\$11.711	Abr-20
\$562.812	18.19%	27.29%	2.03%	\$11.430	May-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
\$562.812	18.29%	27.44%	2.04%	\$11.486	Ago-20
\$562.812	18.35%	27.53%	2.05%	\$11.520	Sept-20
\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20
TOTAL				\$738.658	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$562.812
Total intereses moratorios	\$738.658
TOTAL LIQUIDACIÓN DE CREDITO	\$1.301.470

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 562.811.56
Exigibilidad

OBLIGACIÓN
N°2531465

4/02/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$562.812	19.68%	29.52%	2.18%	\$12.263	Feb-16
\$562.812	19.68%	29.52%	2.18%	\$12.263	Mar-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Abr-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	May-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Jun-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Jul-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Ago-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Sept-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Oct-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Nov-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Dic-16
\$562.812	22.34%	33.51%	2.44%	\$13.719	Ene-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17

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Nos expresamos
con Resultados

\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Ago-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17
\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.15%	2.29%	\$12.865	Dic-17
\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18
\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18
\$562.812	20.28%	30.42%	2.24%	\$12.595	Jun-18
\$562.812	20.03%	30.05%	2.21%	\$12.457	Jul-18
\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
\$562.812	19.81%	29.72%	2.19%	\$12.335	Sept-18
\$562.812	19.63%	29.45%	2.17%	\$12.236	Oct-18
\$562.812	19.49%	29.24%	2.16%	\$12.158	Nov-18
\$562.812	19.40%	29.10%	2.15%	\$12.108	Dic-18
\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
\$562.812	19.37%	29.06%	2.15%	\$12.091	Mar-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Abr-19
\$562.812	19.34%	29.01%	2.15%	\$12.074	May-19
\$562.812	19.30%	28.95%	2.14%	\$12.052	Jun-19
\$562.812	19.28%	28.92%	2.14%	\$12.041	Jul-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Ago-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Sept-19
\$562.812	19.10%	28.65%	2.12%	\$11.940	Oct-19
\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20
\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
\$562.812	18.69%	28.04%	2.08%	\$11.711	Abr-20
\$562.812	18.19%	27.29%	2.03%	\$11.430	May-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
\$562.812	18.29%	27.44%	2.04%	\$11.486	Ago-20
\$562.812	18.35%	27.53%	2.05%	\$11.520	Sept-20
\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20
TOTAL				\$726.395	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$562.812
Total intereses moratorios	\$726.395
TOTAL LIQUIDACIÓN DE CREDITO	\$1.289.207

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**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 562.811.56
Exigibilidad

OBLIGACIÓN
N°2531465

4/03/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$562.812	19.68%	29.52%	2.18%	\$12.263	Mar-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Abr-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	May-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Jun-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Jul-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Ago-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Sept-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Oct-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Nov-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Dic-16
\$562.812	22.34%	33.51%	2.44%	\$13.719	Ene-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Ago-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17
\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.16%	2.29%	\$12.865	Dic-17
\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18
\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18
\$562.812	20.28%	30.42%	2.24%	\$12.595	Jun-18
\$562.812	20.03%	30.05%	2.21%	\$12.457	Jul-18
\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
\$562.812	19.81%	29.72%	2.19%	\$12.335	Sept-18
\$562.812	19.63%	29.45%	2.17%	\$12.236	Oct-18
\$562.812	19.49%	29.24%	2.16%	\$12.158	Nov-18
\$562.812	19.40%	29.10%	2.15%	\$12.108	Dic-18
\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
\$562.812	19.37%	29.06%	2.15%	\$12.091	Mar-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Abr-19
\$562.812	19.34%	29.01%	2.15%	\$12.074	May-19
\$562.812	19.30%	28.95%	2.14%	\$12.052	Jun-19

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Santiago de Cali- Valle del Cauca- Colombia

\$562.812	19.28%	28.92%	2.14%	\$12.041	Jul-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Ago-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Sept-19
\$562.812	19.10%	28.65%	2.12%	\$11.940	Oct-19
\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20
\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
\$562.812	18.69%	28.04%	2.08%	\$11.711	Abr-20
\$562.812	18.19%	27.29%	2.03%	\$11.430	May-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
\$562.812	18.29%	27.44%	2.04%	\$11.486	Ago-20
\$562.812	18.35%	27.53%	2.05%	\$11.520	Sept-20
\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20
TOTAL				\$714.132	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$562.812
Total intereses moratorios	\$714.132
TOTAL LIQUIDACIÓN DE CREDITO	\$1.276.943

LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 562.811.56
Exigibilidad

OBLIGACIÓN
N°2531465

4/04/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$562.812	20.54%	30.81%	2.26%	\$12.738	Abr-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	May-16
\$562.812	20.54%	30.81%	2.26%	\$12.738	Jun-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Jul-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Ago-16
\$562.812	21.34%	32.01%	2.34%	\$13.177	Sept-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Oct-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Nov-16
\$562.812	21.99%	32.99%	2.40%	\$13.530	Dic-16
\$562.812	22.34%	33.51%	2.44%	\$13.719	Ene-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Feb-17
\$562.812	22.34%	33.51%	2.44%	\$13.719	Mar-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Abr-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	May-17
\$562.812	22.33%	33.50%	2.44%	\$13.714	Jun-17

\$562.812	21.98%	32.97%	2.40%	\$13.525	Jul-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Ago-17
\$562.812	21.98%	32.97%	2.40%	\$13.525	Sept-17
\$562.812	21.15%	31.73%	2.32%	\$13.073	Oct-17
\$562.812	20.96%	31.44%	2.30%	\$12.969	Nov-17
\$562.812	20.77%	31.16%	2.29%	\$12.865	Dic-17
\$562.812	20.69%	31.04%	2.28%	\$12.821	Ene-18
\$562.812	21.01%	31.52%	2.31%	\$12.996	Feb-18
\$562.812	20.68%	31.02%	2.28%	\$12.815	Mar-18
\$562.812	20.48%	30.72%	2.26%	\$12.705	Abr-18
\$562.812	20.44%	30.66%	2.25%	\$12.683	May-18
\$562.812	20.28%	30.42%	2.24%	\$12.595	Jun-18
\$562.812	20.03%	30.05%	2.21%	\$12.457	Jul-18
\$562.812	19.94%	29.91%	2.20%	\$12.407	Ago-18
\$562.812	19.81%	29.72%	2.19%	\$12.335	Sept-18
\$562.812	19.63%	29.45%	2.17%	\$12.236	Oct-18
\$562.812	19.49%	29.24%	2.16%	\$12.158	Nov-18
\$562.812	19.40%	29.10%	2.15%	\$12.108	Dic-18
\$562.812	19.16%	28.74%	2.13%	\$11.974	Ene-19
\$562.812	19.70%	29.55%	2.18%	\$12.274	Feb-19
\$562.812	19.37%	29.06%	2.15%	\$12.091	Mar-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Abr-19
\$562.812	19.34%	29.01%	2.15%	\$12.074	May-19
\$562.812	19.30%	28.95%	2.14%	\$12.052	Jun-19
\$562.812	19.28%	28.92%	2.14%	\$12.041	Jul-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Ago-19
\$562.812	19.32%	28.98%	2.14%	\$12.063	Sept-19
\$562.812	19.10%	28.65%	2.12%	\$11.940	Oct-19
\$562.812	19.03%	28.55%	2.11%	\$11.901	Nov-19
\$562.812	18.91%	28.37%	2.10%	\$11.834	Dic-19
\$562.812	18.77%	28.16%	2.09%	\$11.756	Ene-20
\$562.812	19.06%	28.59%	2.12%	\$11.918	Feb-20
\$562.812	18.95%	28.43%	2.11%	\$11.857	Mar-20
\$562.812	18.69%	28.04%	2.08%	\$11.711	Abr-20
\$562.812	18.19%	27.29%	2.03%	\$11.430	May-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jun-20
\$562.812	18.12%	27.18%	2.02%	\$11.390	Jul-20
\$562.812	18.29%	27.44%	2.04%	\$11.486	Ago-20
\$562.812	18.35%	27.53%	2.05%	\$11.520	Sept-20
\$562.812	18.09%	27.14%	2.02%	\$11.373	Oct-20
\$562.812	17.84%	26.76%	2.00%	\$11.232	Nov-20
TOTAL				\$701.868	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$562.812
Total intereses moratorios	\$701.868
TOTAL LIQUIDACIÓN DE CREDITO	\$1.264.680

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II
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Nos expresamos
con Resultados

LIQUIDACIÓN DE CREDITO

PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 10.130.607.96
Exigibilidad

OBLIGACIÓN
N°2531465

6/04/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$10.130.608	20.54%	30.81%	2.26%	\$229.293	Abr-16
\$10.130.608	20.54%	30.81%	2.26%	\$229.293	May-16
\$10.130.608	20.54%	30.81%	2.26%	\$229.293	Jun-16
\$10.130.608	21.34%	32.01%	2.34%	\$237.179	Jul-16
\$10.130.608	21.34%	32.01%	2.34%	\$237.179	Ago-16
\$10.130.608	21.34%	32.01%	2.34%	\$237.179	Sept-16
\$10.130.608	21.99%	32.99%	2.40%	\$243.539	Oct-16
\$10.130.608	21.99%	32.99%	2.40%	\$243.539	Nov-16
\$10.130.608	21.99%	32.99%	2.40%	\$243.539	Dic-16
\$10.130.608	22.34%	33.51%	2.44%	\$246.946	Ene-17
\$10.130.608	22.34%	33.51%	2.44%	\$246.946	Feb-17
\$10.130.608	22.34%	33.51%	2.44%	\$246.946	Mar-17
\$10.130.608	22.33%	33.50%	2.44%	\$246.849	Abr-17
\$10.130.608	22.33%	33.50%	2.44%	\$246.849	May-17
\$10.130.608	22.33%	33.50%	2.44%	\$246.849	Jun-17
\$10.130.608	21.98%	32.97%	2.40%	\$243.442	Jul-17
\$10.130.608	21.98%	32.97%	2.40%	\$243.442	Ago-17
\$10.130.608	21.98%	32.97%	2.40%	\$243.442	Sept-17
\$10.130.608	21.15%	31.73%	2.32%	\$235.312	Oct-17
\$10.130.608	20.96%	31.44%	2.30%	\$233.441	Nov-17
\$10.130.608	20.77%	31.16%	2.29%	\$231.567	Dic-17
\$10.130.608	20.69%	31.04%	2.28%	\$230.776	Ene-18
\$10.130.608	21.01%	31.52%	2.31%	\$233.934	Feb-18
\$10.130.608	20.68%	31.02%	2.28%	\$230.678	Mar-18
\$10.130.608	20.48%	30.72%	2.26%	\$228.698	Abr-18
\$10.130.608	20.44%	30.66%	2.25%	\$228.302	May-18
\$10.130.608	20.28%	30.42%	2.24%	\$226.715	Jun-18
\$10.130.608	20.03%	30.05%	2.21%	\$224.230	Jul-18
\$10.130.608	19.94%	29.91%	2.20%	\$223.334	Ago-18
\$10.130.608	19.81%	29.72%	2.19%	\$222.038	Sept-18
\$10.130.608	19.63%	29.45%	2.17%	\$220.240	Oct-18
\$10.130.608	19.49%	29.24%	2.16%	\$218.840	Nov-18
\$10.130.608	19.40%	29.10%	2.15%	\$217.939	Dic-18
\$10.130.608	19.16%	28.74%	2.13%	\$215.531	Ene-19
\$10.130.608	19.70%	29.55%	2.18%	\$220.940	Feb-19
\$10.130.608	19.37%	29.06%	2.15%	\$217.638	Mar-19
\$10.130.608	19.32%	28.98%	2.14%	\$217.137	Abr-19
\$10.130.608	19.34%	29.01%	2.15%	\$217.337	May-19
\$10.130.608	19.30%	28.95%	2.14%	\$216.936	Jun-19
\$10.130.608	19.28%	28.92%	2.14%	\$216.736	Jul-19

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II
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Santiago de Cali- Valle del Cauca- Colombia

\$10.130.608	19.32%	28.98%	2.14%	\$217.137	Ago-19
\$10.130.608	19.32%	28.98%	2.14%	\$217.137	Sept-19
\$10.130.608	19.10%	28.65%	2.12%	\$214.928	Oct-19
\$10.130.608	19.03%	28.55%	2.11%	\$214.224	Nov-19
\$10.130.608	18.91%	28.37%	2.10%	\$213.016	Dic-19
\$10.130.608	18.77%	28.16%	2.09%	\$211.605	Ene-20
\$10.130.608	19.06%	28.59%	2.12%	\$214.526	Feb-20
\$10.130.608	18.95%	28.43%	2.11%	\$213.419	Mar-20
\$10.130.608	18.69%	28.04%	2.08%	\$210.798	Abr-20
\$10.130.608	18.19%	27.29%	2.03%	\$205.736	May-20
\$10.130.608	18.12%	27.18%	2.02%	\$205.025	Jun-20
\$10.130.608	18.12%	27.18%	2.02%	\$205.025	Jul-20
\$10.130.608	18.29%	27.44%	2.04%	\$206.750	Ago-20
\$10.130.608	18.35%	27.53%	2.05%	\$207.359	Sept-20
\$10.130.608	18.09%	27.14%	2.02%	\$204.720	Oct-20
\$10.130.608	17.84%	26.76%	2.00%	\$202.176	Nov-20
TOTAL				\$12.633.621	

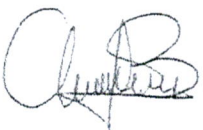
RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$10.130.608
Total intereses moratorios	\$12.633.621
TOTAL LIQUIDACIÓN DE CREDITO	\$22.764.229

RESUMEN TOTAL DE LA LIQUIDACION DE CREDITO	
Capital Adeudado	\$18.009.970
Total intereses moratorios	\$23.564.471
TOTAL LIQUIDACIÓN DE CREDITO	\$41.574.440

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

Del Señor Juez,

Atentamente,



AURA MARIA BASTIDAS SUAREZ

C.C. N° 1.144.167.665 DE CALI

T.P. N° 267.907 del C.S.J.

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